

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.475,00,00,000/-** towards tariff subsidy for the Month of July, 2013 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 90,

Dated.02-07-2013.

Read the following:-

1. G.O.Rt.No.77, Energy (Pr.III) Deptt., Dt.03-06-2013]
2. From the C&MD, APTRANSCO, D.O.Lr.No.CMD/Dir (F&R)/SAO/ D.No.154/2013, Dt.01-06-2013]
3. From the C&MD, APTRANSCO, Hyd, D.O.Lr.No.CMD/Dir(F&R)SAO/ D.No.179/2013, Dt.4.6.2013]
4. From the Member APPCC & Director(Fin&Rev.)APTRANSCO, Lr.No. Dy.CCA(APPCC)/SAO(B&R0/AO(Lia)/D.No.41/2013,Dt.24-06-2013
5. G.O.Rt.No.2472, Finance(PF-I)Department,Dt:28.06.2013

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O R D E R:-

The Member, APCC & Director (Fin & Rev.), APTRANSCO, Hyderabad in the letter 4th read above has requested the Government to arrange to release subsidy amount of **Rs. 827.39 Crores(Rs.287.65 Crs.+ Rs.539.74 Crs)** towards balance subsidy for the month of June'13 and monthly subsidy for July' 2013, immediately to the A.P. Power Co-Ordination Committee and the amount may be arranged to be credited to APPDC Pool Account Number 52117479223, (IFS Code: SBHY0020066, and MICR Code: 500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

2. The Finance (PF.I) Department have issued BRO for an amount of Rs.1425,00,00,000/- Non-plan from the B.E. provision 2013-14 towards payment of Tariff subsidy to the APTRANSCO for the 2nd Quarter, **subject to incur the expenditure in three equal installments and also remittance of plough back dues upto June 2013.**

3. In terms of orders issued in G.O. 5th read above, Government hereby accord administrative sanction for an amount of **Rs.475,00,00,000/-** (Rupees Four Hundred Seventy Five Crores only) towards tariff subsidy for the month of July, 2013 from the BE provision 2013-14 to APTRANSCO in favour of A.P.Power Distribution Companies pool account, subject to remittance of the Plough back dues up to June, 2013.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06).Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. subsidies".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Member (APPCC) shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (PF.I) Department vide their U.O.No.3816/114/PF.I/13, Dt.28-06-2013.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

MRUTUNJAY SAHOO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

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Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.
The Pay & Accounts Officer, Hyderabad.
The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad
The Finance (PF.I) Department.
The Energy (OP.Claims) Department.
SF/Scs[C.No.1705/Pr.III(2)/2013]

//Forwarded:: By Order//

SECTION OFFICER